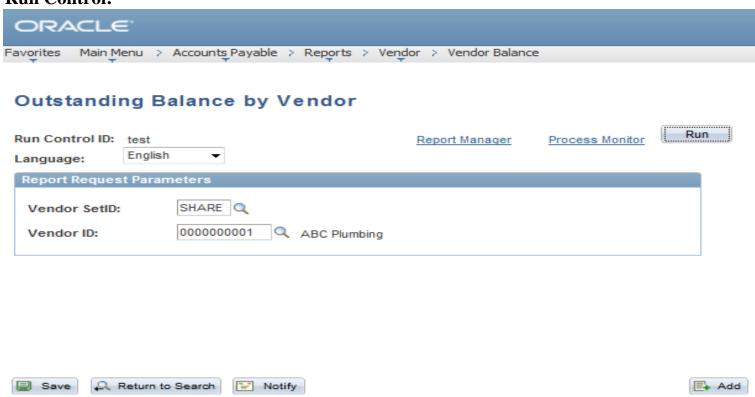
APY 3020 Outstanding Balance by Vendor Report

Explanation: This report lists the gross amount of all the outstanding vouchers for the specified vendor.

Navigation: Accounts Payable / Reports / Vendor / Vendor Balance

Run Control:



Sample Report Output:



Report ID:

APY302

PeopleSoft Accounts Payable OUTSTANDING BALANCE BY VENDOR

Page No. Run Date Run Time

1 11/20/2003 1:57:58 PM

Vendor:	Vendor: SHARE AUS		AUS0000001	Comp	Computers Unlimited										
Currency: Business	AUD Unit: AUS		USTRALIA OPERAT	TONS											
Voucher	Invoice		Invoice Date	Status		Torms									
APA05	APA05		Jun/15/2000			Net 30				Scheduled					
	Remit Vendor AUS0000001 Computers Unlimited			SetID	Bank	Account		Hold	With	Date	Due Date	Discount Date	Discount Amount	Gross Amount	
AUS00	SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/15/2000		0.00AUD	93,976.30AUD				
		Total for Voucher ID					APA05			0.00 AUD	93,976.30 AUD				
Voucher	Invoice		Invoice Date	Status		Torms									
APA04	APA04		Jun/20/2000			Net 30									
Remit V	endor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount	
AUS00	AUS0000001 Computers Unlimited				AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		O.OQAUD	123,798.40AUD	
				Total for Voucher ID						APA04			0.00 AUD	123,798.40 AUD	
														,	
Voucher	Invoice		Invoice Date	Status		Terms									
APA02	APA02		Jun/20/2000			Net 30				Scheduled.					
	Remit Vendor			SetID	Bank	Account	Method	Hold	With	Date	Due Date	Discount Date	Discount Amount	Gross Amount	
AUS0000001 Computers Unlimited				SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	50,111.60AUD	
						Tot	al for Vou	cherID		APA02			0.00 AUD	50,111.60 AUD	
Voucher	Invoice		Invoice Date	Status		Terms									
APA01	APA01		Jun/07/2000	A		Net 30									
Remit V	endor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount	
AUS00	00001 Con	puters	Unlimited	SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/07/2000		0.00AUD	9,185.00AUD	
						Tot	al for Vou	cherID		APA01			0.00 AUD	9,185.00 AUD	
					Total for Business Unit					AUS01 AUSTRALIA OPERATIONS			0.00 AUD	277,071.30 AUD	
						Total for Currency				AUD			0.00 AUD	277,071.30 AUD	
					Total for Vendor					AUS0000001 Computers Unlimited			0.00 AUD	277,071.30 AUD	